



Outstanding Checks			
Date	Check #	Amount	Description
9/18/2019	5373	335.00	Noble Insurance
11/5/2019	5405	39.57	Hot Cocoa
12/2/2019	5413	100.00	Teacher's Grant
12/18/2019	5421	20.33	Hospitality Committee
12/15/2019	5422	100.00	Teacher's Grant
12/15/2019	5423	100.00	Teacher's Grant
12/15/2019	5424	100.00	Teacher's Grant
12/15/2019	5425	100.00	Teacher's Grant
12/15/2019	5426	58.01	Teacher's Grant
12/15/2019	5427	100.00	Teacher's Grant
12/15/2019	5428	47.80	Teacher's Grant
12/15/2019	5429	100.00	Teacher's Grant
12/15/2019	5430	100.00	Teacher's Grant
12/15/2019	5431	36.77	Teacher's Grant
12/15/2019	5432	6.99	Teacher's Grant
12/15/2019	5434	100.00	Teacher's Grant
12/15/2019	5435	99.72	Teacher's Grant
12/15/2019	5436	92.75	Teacher's Grant
12/15/2019	5437	100.00	Teacher's Grant
12/15/2019	5438	100.00	Teacher's Grant
12/15/2019	5439	100.00	Teacher's Grant
12/15/2019	5440	100.00	Teacher's Grant
12/15/2019	5441	100.00	Teacher's Grant
12/15/2019	5442	100.00	Teacher's Grant
12/15/2019	5443	10.00	Teacher's Grant
12/15/2019	5444	100.00	Teacher's Grant
12/15/2019	5445	100.00	Teacher's Grant
12/15/2019	5446	39.30	Teacher's Grant
12/15/2019	5447	100.00	Teacher's Grant
12/18/2019	5448	80.58	Teacher's Grant
12/18/2019	5449	100.00	Teacher's Grant
12/18/2019	5450	100.00	Teacher's Grant
12/18/2019	5451	100.00	Teacher's Grant
	<b>Total</b>	<b>2,966.82</b>	